

VENDOR PAYMENTS
Finance and Administration
JULY 2011

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	13,739.68
10th Street Holdings LLC	Rentals and Insurance	3,070.98
12th Judicial District Drug Court Fndtn	Grants and Subsidies	3,285.57
21st Drug Court Inc	Grants and Subsidies	19,448.35
27th Judicial Drug Task Force	Grants and Subsidies	5,817.17
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	65.46
Abuse Alternatives Inc.	Grants and Subsidies	7,817.89
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	10,752.06
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	2,625.10
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	2,584.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allison Signs & Marketing	Supplies and Materials	286.00
American Paper & Twine Co	Supplies and Materials	9,041.85
American Paper & Twine Co	Data Processing	91.06
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	8,543.75
AON Consulting	Prof Services Third Party	37,738.41
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Applied Geographics Inc	Data Processing	4,699.50
Aps Healthcare	Administrative Fees	3,083,472.40
Aquis Communications Inc	Communications	194.34
At & T	Communications	778.27
At & T	Communications	160.30
At & T Pro-Club	Communications	6,232.70
At & T Tennessee	Communications	99,787.30
AT&T Datacomm Inc	Data Processing	1,175.61
AT&T Mobility	Communications	89,529.31
Atapco Vantage Inc	Rentals and Insurance	23,441.17
Atlanta Dell Marketing LP	Equipment	460,578.96
Atlanta Dell Marketing LP	Data Processing	25,361.80
Aurora Properties LLC	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	20,502.15
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	12,210.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97
Baht Properties Lp	Rentals and Insurance	5,873.75
Ball Limited Lp	Rentals and Insurance	42,735.35
Bank Of America	Prof Services Third Party	76.70
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00

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Belz Investco GP	Rentals and Insurance	76,418.51
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Childrens Institute Of Tennessee	Grants and Subsidies	11,463.03
Blackbox Network Services Inc	Maint. & Repairs	37,840.76
Blackbox Network Services Inc	Supplies and Materials	283,287.48
Blackbox Network Services Inc	Equipment	507,924.15
Blackbox Network Services Inc	Data Processing	13,202.70
Bledsoe County	Prof Services Third Party	76.00
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.37
Blue Cross-Blue Shield	Prof Services Third Party	12,719,563.58
Blue Cross-Blue Shield	Administrative Fees	1,714,722.86
Blue Cross-Blue Shield	Insurance Expenses	138,403.51
Blue Cross-Blue Shield	Insurance Expenses	3,145.55
Blue Cross-Blue Shield	Insurance Expenses	54,053.41
Blue Cross-Blue Shield	Insurance Expenses	8,500.13
Blue Cross-Blue Shield	Insurance Expenses	6,067.70
Blue Cross-Blue Shield	Insurance Expenses	54,539.07
Blue Cross-Blue Shield	Insurance Expenses	48,454.96
Blue Cross-Blue Shield	Insurance Expenses	569.79
Blue Cross-Blue Shield	Insurance Expenses	354.20
Blue Cross-Blue Shield	Insurance Expenses	5,346,478.39
Blue Cross-Blue Shield	Insurance Expenses	4,315,613.00
Blue Cross-Blue Shield	Insurance Expenses	332,942.79
Blue Cross-Blue Shield	Insurance Expenses	545,420.24
Blue Cross-Blue Shield	Insurance Expenses	905,328.72
Blue Cross-Blue Shield	Insurance Expenses	1,046.02
Blue Cross-Blue Shield	Insurance Expenses	992,552.83
Blue Cross-Blue Shield	Insurance Expenses	569,907.89
Blue Cross-Blue Shield	Insurance Expenses	103,740.09
Blue Cross-Blue Shield	Insurance Expenses	565,886.16
Blue Cross-Blue Shield	Insurance Expenses	545,826.43
Blue Cross-Blue Shield	Insurance Expenses	461.21
Blue Cross-Blue Shield	Insurance Expenses	6,536,061.94
Blue Cross-Blue Shield	Insurance Expenses	3,164,633.03
Blue Cross-Blue Shield	Insurance Expenses	472,204.18
Blue Cross-Blue Shield	Insurance Expenses	813,106.52
Blue Cross-Blue Shield	Insurance Expenses	451,300.67
Blue Cross-Blue Shield	Insurance Expenses	72,660.30
Blue Cross-Blue Shield	Insurance Expenses	1,469,740.49
Blue Cross-Blue Shield	Insurance Expenses	836,314.56
Blue Cross-Blue Shield	Insurance Expenses	253,761.32
Blue Cross-Blue Shield	Insurance Expenses	653,305.22
Blue Cross-Blue Shield	Insurance Expenses	216,426.61
Blue Cross-Blue Shield	Insurance Expenses	5,193.94
Blue Cross-Blue Shield	Insurance Expenses	1,173,681.07
Blue Cross-Blue Shield	Insurance Expenses	765,426.37
Blue Cross-Blue Shield	Insurance Expenses	242,804.23
Blue Cross-Blue Shield	Insurance Expenses	177,938.66
Blue Cross-Blue Shield	Insurance Expenses	97,888.39
Blue Cross-Blue Shield	Insurance Expenses	814.72
Blue Cross-Blue Shield	Insurance Expenses	331,192.69
Blue Cross-Blue Shield	Insurance Expenses	307,243.49

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Blue Cross-Blue Shield	Insurance Expenses	44,469.11
Blue Cross-Blue Shield	Insurance Expenses	219,830.65
Blue Cross-Blue Shield	Insurance Expenses	31,561.34
Blue Cross-Blue Shield	Insurance Expenses	16.44
Blue Cross-Blue Shield	Insurance Expenses	114,246.34
Blue Cross-Blue Shield	Insurance Expenses	2,395.90
Blue Cross-Blue Shield	Insurance Expenses	190,483.14
Blue Cross-Blue Shield	Insurance Expenses	95,995.88
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc. II, LLC	Communications	195.00
Boxes Etc. II, LLC	Supplies and Materials	197.10
Bradley County Trustee	Grants and Subsidies	34,133.45
Bridges Of Williamson County	Grants and Subsidies	6,766.13
Bridges Usa, Inc	Grants and Subsidies	9,610.04
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C A S A For Kids Inc	Grants and Subsidies	7,912.77
C K Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	1,324.47
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	12,515.03
Campbell County Trustee	Grants and Subsidies	17,425.23
Caremark	Insurance Expenses	13,858,647.84
Caremark	Insurance Expenses	9,034,180.36
Caremark	Insurance Expenses	1,935,387.29
Caremark	Insurance Expenses	2,783,826.74
Caremark	Insurance Expenses	1,708,141.50
Caremark	Insurance Expenses	56,526.28
CaremarkPCS Health, LLC	Administrative Fees	293,569.47
Carnegie Hotel	Travel	385.00
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	5,823.55
Case Management	Grants and Subsidies	18,259.29
Catholic Charities Of East Tn	Grants and Subsidies	7,113.43
Catholic Charities Of Tennessee Inc	Grants and Subsidies	15,124.62
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	408.00
Cease Inc	Grants and Subsidies	23,321.96
Centerstone Of Tennessee Inc	Grants and Subsidies	7,604.98
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	469.96
Chandler Surveying	Prof Services Third Party	500.00
Change Is Possible, Inc	Grants and Subsidies	21,576.65
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	400.00
Charles Eddie Shoffner	Rentals and Insurance	650.00

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Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Chattanooga Endeavors Inc	Grants and Subsidies	4,363.23
Child & Family Tennessee	Grants and Subsidies	19,461.32
Child Advocacy Center Of The	Grants and Subsidies	8,058.21
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	7,250.46
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	14,051.91
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	7,436.37
Childhelp Usa	Grants and Subsidies	1,458.37
Children & Family Services Inc	Grants and Subsidies	14,831.86
Children's Advocacy Center of	Grants and Subsidies	10,327.50
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	10,097.51
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,269.37
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	8,693.63
Children'S Center Of The Cumberland	Grants and Subsidies	7,668.67
Chr Llc	Rentals and Insurance	16,841.66
Ciber Incorporated	Data Processing	537,398.51
Cigna Healthcare	Administrative Fees	2,122,862.50
Cigna Healthcare	Insurance Expenses	198,202.18
Cigna Healthcare	Insurance Expenses	2,840.13
Cigna Healthcare	Insurance Expenses	3.77
Cigna Healthcare	Insurance Expenses	77,795.58
Cigna Healthcare	Insurance Expenses	4,100.18
Cigna Healthcare	Insurance Expenses	4,554.88
Cigna Healthcare	Insurance Expenses	27,641.92
Cigna Healthcare	Insurance Expenses	44,609.44
Cigna Healthcare	Insurance Expenses	11,718.26
Cigna Healthcare	Insurance Expenses	83,213.57
Cigna Healthcare	Insurance Expenses	44,918.43
Cigna Healthcare	Insurance Expenses	27,325.70
Cigna Healthcare	Insurance Expenses	126,586.39
Cigna Healthcare	Insurance Expenses	79,169.42
Cigna Healthcare	Insurance Expenses	12,458.23
Cigna Healthcare	Insurance Expenses	356.86
Cigna Healthcare	Insurance Expenses	1,626.66
Cigna Healthcare	Insurance Expenses	3,941.73
Cigna Healthcare	Insurance Expenses	6,221.20
Cigna Healthcare	Insurance Expenses	16,282.87
Cigna Healthcare	Insurance Expenses	1,547.84
Cigna Healthcare	Insurance Expenses	1.35
Cigna Healthcare	Insurance Expenses	1,000.31
Cigna Healthcare	Insurance Expenses	2,715.91
Cigna Healthcare	Insurance Expenses	4,023,113.25
Cigna Healthcare	Insurance Expenses	5,951,509.72
Cigna Healthcare	Insurance Expenses	686,448.15
Cigna Healthcare	Insurance Expenses	406,116.40
Cigna Healthcare	Insurance Expenses	467,234.46
Cigna Healthcare	Insurance Expenses	19,381.15
Cigna Healthcare	Insurance Expenses	698,922.84
Cigna Healthcare	Insurance Expenses	859,005.25
Cigna Healthcare	Insurance Expenses	183,160.79
Cigna Healthcare	Insurance Expenses	69,248.13

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Cigna Healthcare	Insurance Expenses	110,986.56
Cigna Healthcare	Insurance Expenses	2,820.28
Cigna Healthcare	Insurance Expenses	5,385,796.19
Cigna Healthcare	Insurance Expenses	4,184,744.36
Cigna Healthcare	Insurance Expenses	945,320.56
Cigna Healthcare	Insurance Expenses	394,887.74
Cigna Healthcare	Insurance Expenses	234,715.22
Cigna Healthcare	Insurance Expenses	12,000.93
Cigna Healthcare	Insurance Expenses	848,722.49
Cigna Healthcare	Insurance Expenses	667,669.22
Cigna Healthcare	Insurance Expenses	89,522.99
Cigna Healthcare	Insurance Expenses	70,449.88
Cigna Healthcare	Insurance Expenses	38,683.61
Cigna Healthcare	Insurance Expenses	1,036.55
Cigna Healthcare	Insurance Expenses	4,058,149.25
Cigna Healthcare	Insurance Expenses	2,622,303.09
Cigna Healthcare	Insurance Expenses	394,434.24
Cigna Healthcare	Insurance Expenses	390,236.66
Cigna Healthcare	Insurance Expenses	180,187.18
Cigna Healthcare	Insurance Expenses	8,331.50
Cigna Healthcare	Insurance Expenses	591,378.66
Cigna Healthcare	Insurance Expenses	538,055.27
Cigna Healthcare	Insurance Expenses	129,406.12
Cigna Healthcare	Insurance Expenses	434,203.40
Cigna Healthcare	Insurance Expenses	108,319.27
Cigna Healthcare	Insurance Expenses	885.22
Cigna Healthcare	Insurance Expenses	102.12
Cigna Healthcare	Insurance Expenses	134,728.59
Cigna Healthcare	Insurance Expenses	29.62
Cigna Healthcare	Insurance Expenses	41,044.37
Cigna Healthcare	Insurance Expenses	58,929.39
Cintas Document Management	Prof Services Third Party	162.41
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citibank (South Dakota) Na	Travel	187,691.45
Citibank (South Dakota) Na	Printing and Duplicating	2,895.16
Citibank (South Dakota) Na	Communications	6,421.60
Citibank (South Dakota) Na	Maint. & Repairs	49,044.92
Citibank (South Dakota) Na	Prof Services Third Party	53,339.54
Citibank (South Dakota) Na	Supplies and Materials	954,027.47
Citibank (South Dakota) Na	Rentals and Insurance	4,151.47
Citibank (South Dakota) Na	Motor Vehicle Operation	372,532.68
Citibank (South Dakota) Na	Grants and Subsidies	103.78
Citibank (South Dakota) Na	Inventory	268,336.12
Citibank (South Dakota) Na	Equipment	1,449.93
Citibank (South Dakota) Na	Training	41,650.35
Citibank (South Dakota) Na	Data Processing	12,527.26
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	10,030.53
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	11,406.24
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	20,270.31
City Of Kingsport	Grants and Subsidies	64,003.59

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City Of LaFollette	Grants and Subsidies	11,583.00
City Of Milan	Grants and Subsidies	16,527.99
City Of Ripley	Grants and Subsidies	7,301.54
City Of Spring Hill Police Dept	Grants and Subsidies	3,073.25
Clarustec Inc	Data Processing	3,840.00
Clinch-Powell Resource Conservation	Grants and Subsidies	151,074.77
Clinton Engineering Services LLC	Prof Services Third Party	400.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	8,372.34
Cocke County Trustee	Grants and Subsidies	2,425.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	5,167.91
Coffee County Drug Court Foundation Inc	Grants and Subsidies	11,217.72
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Utilities and Fuel	75.85
Comcast	Communications	109.95
Comcast	Unclassified	11.36
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	21,432.29
Community Health Clinic	Grants and Subsidies	19,909.68
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	16,139.85
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	754.60
Community Rehabilitation Agencies Of Tn	Supplies and Materials	71,989.39
Comprehensive Community Services	Grants and Subsidies	23,180.97
Cook Systems International Inc	Prof Services Third Party	122.36
Cook Systems International Inc	Data Processing	63,714.49
Cornerstone Associates Llc	Rentals and Insurance	10,083.78
Council Of State Governments	Prof Services Third Party	39,148.75
Counseling & Consultation Svcs Inc.	Grants and Subsidies	7,024.20
County Executive Of Hamblen	Grants and Subsidies	4,829.93
County Of Bedford	Rentals and Insurance	1,438.33
County Of Franklin	Grants and Subsidies	6,049.59
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
County Of Sevier	Grants and Subsidies	11,577.46
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Creative Alarms Inc	Maint. & Repairs	75.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
David K. Quillen	Rentals and Insurance	51,606.25
David Keiser	Travel	8.28
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Deborah J Gibson	Travel	135.88
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Trustee	Grants and Subsidies	18,177.89
Del Ray Zimmerman	Prof Services Third Party	447.50
Delta Dental Plan Of Tennessee	Insurance Premiums	1,765,305.50
Devenport Family Lp	Rentals and Insurance	5,158.59
Dickson County Trustee	Grants and Subsidies	27,770.00
Diego Aiello Fernandes	Rentals and Insurance	550.00

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Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	164,758.90
Dirk A Daniel	Rentals and Insurance	7,000.00
Discovery Health Record Solutions LLC	Prof Services Third Party	37.14
Dismas, Inc	Grants and Subsidies	12,466.17
Dlt Solutions Inc	Data Processing	3,600.12
Domestic Violence Program Inc.	Grants and Subsidies	36,877.49
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	5,999.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
Dynamics Research Corporation	Professional And Administrative Services	118,538.00
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
East Tenn State University	Grants and Subsidies	15,000.00
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Education First Consulting LLC	Prof Services Third Party	10,340.17
Educational Excellence Academy	Administrative Fees	332.80
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Etsu James H Quillen College Of Medicine	Grants and Subsidies	100,000.00
Ewing Moving Service Inc	Prof Services Third Party	324.00
Exchange Club (Eccapc)	Grants and Subsidies	8,225.22
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	42,161.33
Express Scripts Inc	Prof Services Third Party	896,622.44
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	11,375.90
Family & Children'S Service	Grants and Subsidies	12,446.35
Family Resource Agency Inc.	Grants and Subsidies	15,665.76
Fayette Cares	Grants and Subsidies	2,114.66
Fayette County Trustee	Grants and Subsidies	23,625.44
Fedex	Communications	585.61
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	10,134.12
First Tennessee Human Resource Agency	Grants and Subsidies	13,447.76
Fletcher Lewis	Rentals and Insurance	452.00
Forbess Properties	Rentals and Insurance	1,788.46
Fort Dearborn Life Insurance Co.	Administrative Fees	13,966.14
Fort Dearborn Life Insurance Co.	Insurance Premiums	900,397.58
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Friends Of Great Smoky Mountains	Private Purpose Trust	103,997.96
Frontier	Communications	44.34
Frontier Health Inc	Grants and Subsidies	13,880.46
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,498.33
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Gorman Actuarial LLC	Prof Services Third Party	26,426.25
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	2,533.00

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Grubb & Ellis/ Centennial	Rentals and Insurance	17,558.91
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Gtsi Corp.	Supplies and Materials	629.55
Gtsi Corp.	Equipment	764,265.96
Gtsi Corp.	Data Processing	3,093,166.03
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hamilton County Trustee	Grants and Subsidies	60,699.75
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	4,104.66
Haven Of Hope	Grants and Subsidies	8,151.32
Haw kins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	9,469.60
Haworth Inc	Supplies and Materials	2,061.23
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Health Assist Tennessee	Grants and Subsidies	750.00
Hearthstone Properties LLC	Rentals and Insurance	14,889.00
Helen Craft	Rentals and Insurance	2,227.50
Henry County Trustee	Grants and Subsidies	16,647.22
Heritage Place Partners Llc	Rentals and Insurance	68,724.10
Hickory Ridge Mall CD Corporation	Rentals and Insurance	1,058.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	975.00
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	30,351.72
Hommel Enterprises	Rentals and Insurance	7,000.00
HOPE Center Inc	Grants and Subsidies	58,644.98
Horne Development LP	Rentals and Insurance	3,500.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Ibm Corporation	Data Processing	381,053.56
International Office Products Inc	Supplies and Materials	29.16
Internet Content Management Inc	Data Processing	400,751.61
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
J R Nash Moving & Storage	Prof Services Third Party	3,474.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00

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Vendor Name	Description	Amount Paid
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnny M Sullivan Sra	Prof Services Third Party	1,200.00
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,504.82
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	2,990.69
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Prof Services Third Party	2,578.86
Kbm Enterprises Inc	Data Processing	341,807.63
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	50,246.72
Lake Front Office Park Llc	Rentals and Insurance	67,616.02
Larry Jolley Realty	Rentals and Insurance	275.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	10,888.31
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	20,566.75
Lewis County Executive	Rentals and Insurance	4,823.72
Liberty Square Inc	Rentals and Insurance	4,327.50
Linbar Business Center Associates LLC	Rentals and Insurance	8,867.06
LINC Government Services LLC	Maint. & Repairs	219,872.15
Lincoln County Trustee	Grants and Subsidies	10,633.63
Lipscomb U - Accounting Services	Grants and Subsidies	225.00
Lockheed Martin Desktop Solutions Inc	Professional And Administrative Services	10,027.50
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	44.46
LPS Integration Inc	Training	3,449.70
MADD-TN	Grants and Subsidies	9,527.66
Madison County Trustee	Grants and Subsidies	5,538.84
Magellan Behavioral Health	Administrative Fees	557,947.52
Magellan Health Services	Insurance Expenses	878.00
Magellan Health Services	Insurance Expenses	192.00
Magellan Health Services	Insurance Expenses	219.00
Magellan Health Services	Insurance Expenses	5,471.00
Magellan Health Services	Insurance Expenses	207.00
Magellan Health Services	Insurance Expenses	2,882.00
Magellan Health Services	Insurance Expenses	1,300.00
Magellan Health Services	Insurance Expenses	4,415.00
Magellan Health Services	Insurance Expenses	367.00
Magellan Health Services	Insurance Expenses	194.00
Magellan Health Services	Insurance Expenses	17,413.55
Magellan Health Services	Insurance Expenses	4,795.14
Magellan Health Services	Insurance Expenses	44,923.79
Magellan Health Services	Insurance Expenses	46,986.50
Magellan Health Services	Insurance Expenses	1,260.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	25,672.92
Magellan Health Services	Insurance Expenses	4,010.53
Magellan Health Services	Insurance Expenses	13,032.00
Magellan Health Services	Insurance Expenses	289,681.73
Magellan Health Services	Insurance Expenses	108,104.36
Magellan Health Services	Insurance Expenses	3,296.14
Magellan Health Services	Insurance Expenses	10,867.75
Magellan Health Services	Insurance Expenses	3,503.29
Magellan Health Services	Insurance Expenses	837.42
Magellan Health Services	Insurance Expenses	23,441.00
Magellan Health Services	Insurance Expenses	15,965.17
Magellan Health Services	Insurance Expenses	3,720.00
Magellan Health Services	Insurance Expenses	8,419.95
Magellan Health Services	Insurance Expenses	3,276.01
Magellan Health Services	Insurance Expenses	286,365.04
Magellan Health Services	Insurance Expenses	121,265.83
Magellan Health Services	Insurance Expenses	15,878.08
Magellan Health Services	Insurance Expenses	613.00
Manatt, Phelps, Phillips LLC	Prof Services Third Party	94,333.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	2,363.56
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Mathis Enterprises	Rentals and Insurance	3,044.87
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	31,048.51
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	65,764.55
Mediation Services Of Putnam Co.	Grants and Subsidies	2,979.90
Memphis Child Advocacy Center	Grants and Subsidies	36,343.80
Memphis Tomorrow	Grants and Subsidies	27,179.41
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Metaformers Inc	Prof Services Third Party	74,076.17
Metro Nashville & Davidson County	Rentals and Insurance	27,819.38
Metro Nashville & Davidson County	Grants and Subsidies	202,389.50
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Microstrategy Services Corp	Data Processing	24,912.00
Middle Tennessee e Health Connect	Grants and Subsidies	66.09
Millington Community and Court Services	Grants and Subsidies	6,932.10
Monroe County Health Council	Grants and Subsidies	3,876.15
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	967.50
Moore County Bd Of Education	Rentals and Insurance	884.34
Morgan County Government	Grants and Subsidies	3,179.09
Morning Star Sanctuary Inc	Grants and Subsidies	18,478.18
Murfreesboro Housing Authority	Grants and Subsidies	26,092.83
Murphey Properties Inc	Rentals and Insurance	2,967.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Childrens Alliance Inc	Grants and Subsidies	8,964.51
Nashville Public Library	Rentals and Insurance	200.00
Nashville State Community College	Data Processing	68,626.50
Nashville Symphony Assoc	Grants and Subsidies	2,000,000.00
Nashville Yw ca	Grants and Subsidies	27,293.56
National Assoc Of Voca Asst Admin	Prof Services Third Party	2,250.00
National Association Of State	Prof Services Third Party	1,000.00
National Civil Rights Museum	Grants and Subsidies	250,000.00
National Conference Insurance Legislator	Prof Services Third Party	10,000.00
National Conference Of State Legislators	Prof Services Third Party	51,559.25
Neal Street Investments LLC	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	3,485.00
New Horizons CLC of Nashville	Training	10,349.00
New Horizons Of Memphis	Training	330.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Nic Usa, Inc	Data Processing	210,394.25
Northwest Safeline	Grants and Subsidies	24,433.07
Oaks Building Owner	Rentals and Insurance	19,259.44
Oasis Center Inc	Grants and Subsidies	2,453.31
Océ Imagistics Inc	Rentals and Insurance	7,392.96
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
ONPOINT Health Data	Prof Services Third Party	69,510.51
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	8,696.61
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	170,965.80
Partnership For Families, Children & Adu	Grants and Subsidies	45,059.14
Pathways Of Tennessee Inc	Grants and Subsidies	11,747.28
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,918.31
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	21,558.36
Performance Vistas, Inc.	Grants and Subsidies	3,658.84
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfroe	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	1,760.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Policy Studies Inc	Prof Services Third Party	684,315.12
Pomco Inc	Administrative Fees	216,645.00
Pomco Inc	Insurance Expenses	4,088,530.75
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	564.00
Pomeroy It Solutions Sales Co Inc	Equipment	539,915.00
Pomeroy It Solutions Sales Co Inc	Data Processing	50,817.12
Premier Management Co	Rentals and Insurance	7,396.38
Presidio Networked Solutions	Supplies and Materials	104.00
Presidio Networked Solutions	Equipment	4,000.00
Presidio Networked Solutions	Data Processing	7,138.06
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	8,255.03
Project Return Inc	Grants and Subsidies	20,083.67
Provident Life & Accident Ins Co	Insurance Premiums	680,580.61
Putnam County Trustee	Grants and Subsidies	4,471.28
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Prof Services Third Party	4,547.00
Qwest/Lci	Communications	112.34
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Regional Organized Crime Info Center	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	22.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert G Barrett & Associates	Prof Services Third Party	4,074.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robert M Pickens, Mai, Ccim	Prof Services Third Party	2,600.00
Robertson County Child Advocacy Center	Grants and Subsidies	978.08
Rolling Hills Community Church Inc	Rentals and Insurance	16,586.29
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Rutherford County Trustee	Grants and Subsidies	31,832.95
RWP Living Trust	Rentals and Insurance	2,282.67
Safe Harbor Child Advocacy	Grants and Subsidies	11,796.80
Safespace/ Ccadv	Grants and Subsidies	15,640.60
Samuel J Furrow	Rentals and Insurance	62,216.42
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	17,709.00
Scott County Women's Shelter	Grants and Subsidies	11,770.01
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Selets	Grants and Subsidies	8,581.50
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	61,832.53
Shamrock Properties	Rentals and Insurance	12,451.08
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	79,362.67
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
Solar Insulation Inc	Motor Vehicle Operation	1,102.14
South Carroll County Treasurer	Grants and Subsidies	16,082.19
South Central Communications Corp	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	3,299.31
Southeastern Telecom Inc	Maint. & Repairs	5,056.25
Southeastern Telecom Inc	Supplies and Materials	1,180.80
Southern Business Communications Inc	Maint. & Repairs	1,121.27
Southern Business Communications Inc	Supplies and Materials	23,888.37
Southern Business Communications Inc	Equipment	44,383.12
Southern Business Communications Inc	Data Processing	3,479.80
Southern Post Inc	Communications	50.00
Southern Post Inc	Prof Services Third Party	149.59
Sprint Solutions, Inc.	Communications	12,553.36
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Supplies and Materials	174.12
Staples Technology Solutions	Data Processing	2,016.07
Steven D Layman	Rentals and Insurance	8,125.00
Sti-Co Industries Inc.	Supplies and Materials	1,933.20
Storage Towne Of America	Rentals and Insurance	112.00
Sullivan County	Rentals and Insurance	250.00
Sumner Child Advocacy Center	Grants and Subsidies	612.66
Sumner County Trustee	Grants and Subsidies	20,030.15
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylors Inc	Rentals and Insurance	7,655.79
Technical Innovation, Llc	Data Processing	73,762.60
Tek Systems Inc	Data Processing	114,950.88
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	9,146.52
Tennessee Board Of Regents	Grants and Subsidies	50,885,200.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Tennessee CASA Association	Grants and Subsidies	4,804.98
Tennessee Coalition Against Domestic	Grants and Subsidies	56,882.92
Tennessee Community Services Agency	Grants and Subsidies	38,349.53
Tennessee Gang Investigation Assoc	Grants and Subsidies	10,543.76
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	4,684.00
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	28,925.60
Tennessee Valley Title Insurance Co	Prof Services Third Party	975.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	40,095.86
Tennsco	Maint. & Repairs	150.00
Tennsco	Supplies and Materials	1,244.81
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	18,150.37
The Miller Company	Prof Services Third Party	3,450.00
The Next Door Inc	Grants and Subsidies	23,308.60
The Sexual Assault Center	Grants and Subsidies	61,750.23
The Shelter Inc	Grants and Subsidies	5,884.98
The Tennessean	Prof Services Third Party	399.00
The University Of Tennessee	Rentals and Insurance	200.00
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	12,000.00
Thornton & Associates,Inc.	Prof Services Third Party	29,832.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	16,890.94
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	26,356.49
Tn Hospital Education & Research Fndtn	Grants and Subsidies	156.51
Tommy Oliphant	Rentals and Insurance	3,741.67
Town Of Halls	Grants and Subsidies	9,056.00
Town Of Livingston	Rentals and Insurance	322.50
Town Of Livingston	Grants and Subsidies	9,110.00
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	26,530.50
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Dyer County	Grants and Subsidies	7,061.48
Trustee Greene County	Grants and Subsidies	3,638.69
Trustee Knox County	Grants and Subsidies	44,933.72
Trustee Madison County	Grants and Subsidies	12,979.63
Trustee Montgomery County	Grants and Subsidies	20,061.79
Trustee Of Blount County	Grants and Subsidies	26,822.43
Trustee Of Crockett County	Grants and Subsidies	10,948.34
Trustee Of Gibson County	Grants and Subsidies	5,946.44
Trustee Of Lauderdale County	Grants and Subsidies	7,737.15
Trustee Of Lawrence County	Grants and Subsidies	3,192.82
Trustee Of Sevier County	Grants and Subsidies	2,428.86
Trustee Of Shelby County	Prof Services Third Party	7.00
Trustee Putnam County	Grants and Subsidies	10,320.02
Trustee Roane County	Grants and Subsidies	9,891.70
Trustee Rutherford County	Grants and Subsidies	4,500.00
Trustee Sevier County	Grants and Subsidies	3,683.04
Trustee Sullivan County	Grants and Subsidies	11,836.16
Trustee Williamson County	Grants and Subsidies	387.82

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Tva Treasurer	Prof Services Third Party	280.07
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	389,125.36
United Healthcare Services Company	Insurance Expenses	165,533.14
United Methodist Urban Ministries	Grants and Subsidies	18,936.35
United Way Of Greater Chattanooga	Grants and Subsidies	5,211.54
Univer Of Tennessee	Training	12,800.00
University Of Memphis	Grants and Subsidies	25,313.88
University Of Tennessee	Grants and Subsidies	236,589.36
University Of Tennessee	Grants and Subsidies	35,116,407.98
University Of Tennessee-Martin	Grants and Subsidies	5,898.55
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	4,166.10
Upper Cumberland Human Resource Agency	Grants and Subsidies	13,463.17
US Dept of Homeland Security	Prof Services Third Party	25.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	3,500.00
Veristor Systems Inc	Data Processing	9,542.40
Verizon Wireless	Communications	251,430.86
Verizon Wireless	Data Processing	807.24
Vick Surveying LLC	Prof Services Third Party	5,675.00
Victims To Victory Inc	Grants and Subsidies	12,840.22
Volunteer Behavioral Health Care System	Grants and Subsidies	25,695.73
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Walgreen Co	Prof Services Third Party	55.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	12,856.97
Washington County Trustee	Grants and Subsidies	33,328.47
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Wayne A Rains	Prof Services Third Party	1,899.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	17,159.33
Wendell Alexander	Rentals and Insurance	600.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	31,310.07
White County Trustee	Grants and Subsidies	2,513.81
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	5,570.46
Williamson County Mayor	Grants and Subsidies	11,172.04
Wilson County Casa Program	Grants and Subsidies	5,980.15
Wilson County Government	Grants and Subsidies	5,082.79
Wireless Solutions, Inc	Motor Vehicle Operation	3,075.00

VENDOR PAYMENTS
Finance and Administration
JULY 2011

Vendor Name	Description	Amount Paid
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	16,222.87
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	46,409.90
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	15,248.90
YMCA of Middle Tennessee	Grants and Subsidies	87,500.00
You Have The Power	Grants and Subsidies	2,946.96
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	7,668.56
Ywca Of Greater Memphis	Grants and Subsidies	15,705.14
Zycron Inc	Prof Services Third Party	943.68
Zycron Inc	Data Processing	99,737.75